



# State of New Hampshire

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857

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NICHOLAS A. TOUMPAS  
COMMISSIONER

August 17, 2011

Representative Ken Weyler  
Chairman  
Fiscal Committee of the General Court  
State House  
Concord, NH 03301

*Re: Dashboard – July 2011*

## Information

Pursuant to Chapters 223:6 (HB1) and 224:14 (HB2), Laws of 2011, the Department of Health and Human Services is providing this dashboard report which, along with the quarterly report to the Fiscal Committee on expenditures for the Medicaid program, provides a status on demand for services in entitlement programs. The purposes of this dashboard are to:

1. Provide summary information on enrollments in several of the high cost programs managed by the Department
2. Monitor high level fiscal issues to ensure sufficient funding is available for entitlement programs and for programs intended by the legislature, and to
3. Provide a summary of significant administrative and operations initiatives.

## Explanation

Chapter 224:14 (HB2), Laws of 2011 provides certain restrictions and authorities to the Department of Health and Human Services to address potential budget shortfalls. Specifically, paragraph I requires prior approval of the Fiscal Committee of the General Court and Governor and Council (G&C) for any change to program eligibility standards or benefit levels that might be expected to increase or decrease enrollment in the program. Paragraph III authorizes the Commissioner to transfer funds, with the exception of class 060, benefits, within and among all PAUs within the Department, as the Commissioner deemed necessary and appropriate to address present or projected budget shortfalls subject to the approval of the Fiscal Committee and G&C.

## Individuals Enrolled For Services

As noted in Table 1, caseloads continue to grow for most services, but at a much slower rate than was experienced in SFY 2010. The total number of unduplicated persons grew by 2.23% from July 2010 to July 2011, which is significantly lower than the growth rate experienced the previous two years. While caseload growth has slowed, except for long-term care and Financial Assistance for Needy Families (FANF), caseloads have not declined and the Department continues to serve an unprecedented number of clients.

Table 1  
Persons Enrolled in Services July 31,

	2009	2010	2011	2012
Unduplicated Persons	125,236	140,420	150,572	153,928
		12.12%	7.23%	2.23%
Medicaid Persons	103,667	113,861	118,831	119,814
		9.83%	4.36%	0.83%
Long Term Care-Seniors	6,954	7,613	7,443	7,418
		9.48%	-2.23%	-0.34%
FANF Persons	10,539	13,377	13,920	12,046
		26.93%	4.06%	-13.46%
APTD Persons	6,905	7855	8,617	9,031
		13.76%	9.70%	4.80%

#### Medicaid Program

Medicaid is the largest and most costly program administered by the Department. Total Medicaid costs account for in excess of 70% of total Department costs. Medicaid costs are a function of enrollment, utilization and rates. Options for controlling Medicaid spending are limited. Rates have been reduced or frozen in past budget reduction initiatives, controlling utilization is restricted by State and federal regulation, and reducing enrollment through changes in eligibility criteria is prevented by the American Recovery and Reinvestment Act (ARRA) and the Patient Protection and Affordable Care Act (PPACA). The Department is studying various options for managed care as a way to improve health outcomes of Medicaid clients as well as better managing the escalating costs of health care and presented options to the Fiscal Committee at its meeting on July 15, 2011. In the next two weeks, specific recommendations will be made to implement a managed care program for medical assistance.

#### FANF Caseloads

July caseloads for Financial Assistance for Needy Families (FANF) decreased by 13% from the previous year. This large reduction is related to termination of the two-parent program as part of the budget, as well as changes to the criteria applied to other programs for eligibility. Two-parent enrollees went from 247 to 0, effecting 999 individuals and accounted for 65% of the caseload drop for the month.

#### Disabled Caseloads

The growth in enrollment for Aid to the Permanently and Totally Disabled (APTD) persons, as noted in Table 1, has exceeded that of any of the other major programs on a percentage basis. Kaiser Foundation reports on a national level the elderly and disabled represent 25% of Medicaid enrollees yet account for 67% of the Medicaid cost. In a February 2011 report, Kaiser also noted "enrollment growth among the aged and disabled has exceeded the rate of growth of the overall US population, and has significantly contributed to higher Medicaid costs due to the high cost of medical care for this population." They identified the following factors behind this trend:

- "Baby boomers," are now in the 55-64 age range, when the likelihood of disability increases, and are beginning to expand the elderly population;
- New medical technologies and advances in pharmaceuticals that save, improve and lengthen lives for many—and increase the number of people living with disabilities, many of whom rely on Medicaid to pay for their care;
- Increased ability to recognize and treat chronic conditions, particularly mental health problems, which may contribute to enrollment growth among the disabled.

There is also evidence that during the recent recession, the disabled have been more likely to become unemployed and apply for disability benefits through both supplemental security income (SSI) and social security disability insurance (SSDI).

### **Administrative Reorganization**

The Department has been in the process of restructuring and downsizing the organization. In June 2009, 272 positions were vacant for a vacancy rate of 8.1%. At June 30, 2011, two years later, there are 581 vacancies for a vacancy rate of 17.4% (Table D). Most of these vacant positions were abolished by HB1 for SFY 2012-2013, thus permanently reducing the size of the organization. In SFY 2000, the Department had a budget of \$1.2 billion and approx. 2,811 filled positions, which equates to a staffing ratio of 2.4 employees per million dollars of budget. The SFY 2012 budget is \$1.9 billion and filled positions are 2,813 for a staffing ratio of 1.46. Filled positions have remained essentially flat over the ten years while programs administered by the Department have grown in number, size and complexity.

The downsizing of the organization comes at a time when the Department is also being tasked to implement elements of the Accountable Care Act and transformation initiatives required by the SFY 2012-2013 budget. The implementation of the Affordable Care Act (ACA) requires new roles for Medicaid. We will face the challenge of implementing reforms including implementing the Medicaid expansion, transitioning to a new income eligibility methodology for Medicaid, setting up Health Insurance Exchanges, re-designing eligibility systems to coordinate with the Exchanges, and implementing new program integrity functions as required by the regulations. Transformation initiatives are summarized below.

### **Transformation Initiatives**

The following significant initiatives are contemplated within the next two years.

1. Care Management - The budget requires a managed care model for administering the Medicaid program and its enrollees to provide for managed care services for all Medicaid populations throughout New Hampshire consistent with the provisions of 42 U.S.C. 1396u-2. The budget includes savings of \$16 million general funds for this initiative. Options for accomplishing this were presented to Fiscal Committee on July 15, 2011, and specific recommendations for implementing a managed care program for medical assistance will be presented in the next two weeks.
2. Children's Health Insurance Program (CHIP) - The budget requires a restructuring of the administration of the Children's Health Insurance Program that will include, but is not limited to, a Medicaid expansion, accountable care organization, or risk-based managed care model.
3. Mental Health, Transitional Housing - The budget transfers \$12 million general fund from institutional care to community-based care to develop additional community capacity under the 10-year plan, develop private intensive community residential program on the campus of NHH, discharge THS patients to community providers and APS, and discharge continuing care patients to community providers and keep some on admissions units.
4. Mental Health, Limitation on Services- RSA 135-C:13 is amended to limit admission to the State mental health services system and access to treatment and other services within the system to the amount of available appropriations. The community mental health program will conduct clinical assessments of applicants for services and prioritize delivery of services based on the severity of the individual's clinical needs.
5. DDAA & CMHC Consolidation- The budget requires a consolidation of Developmental Disability Area Agencies and Community Mental Health Centers. Savings of \$1.8 million general funds are budgeted.

6. Front End Operations & Consolidation of District Offices - The budget directs DHHS to pursue operating and service consolidation initiatives, in an effort to improve service delivery, obtain operating efficiencies, and promote the well-being of the State's citizens. This includes changes in ways to accept and process applications for services and a savings in field staff through attrition. This project is currently underway.
7. Consolidation of Contracts - Savings have been budgeted related to consolidation of the number of contracts. This is intended to reduce the administrative costs associated with the processing and approval of State contracts, minimize expenditures in areas other than direct care and assistance to the persons in need served by the Department, mitigate, to the extent possible, the negative effects of reductions in budgets and services, and create an efficient, effective and stable community system of health and human services agencies for the future. The Department is nearing completion on a plan to accomplish the objectives.
8. DHHS Operations - In addition to the elimination of 476 positions from DHHS staffing, the budget anticipates savings from consolidation of statewide human resource and payroll functions and business processing functions, which will also likely impact DHHS staffing.
9. Transfer of Lab - The budget requires transfer of the Department of Environmental Services; Water Quality Laboratory Services to DHHS.
10. Home Health Aid Pilot Project - The budget requires DHHS to establish a pilot project for Home Health Aide Services for Children who are Medically Fragile or Children with Chronic Illness.
11. Health Information Exchange - Implement Phase 1 of the HIE capability for New Hampshire.
12. Child Support System - Develop an architecture and plan migration of NECSES from the current platform.

## Summary

The Department and State government as a whole have been faced with significant fiscal challenges. For SFY 2010 and SFY 2011, the Department was proactive in addressing these fiscal issues and was able to service escalating caseloads with limited resources, both financial and staff, through three significant cost reduction programs:

Table 2  
SFY10 & SFY11 Cost Reduction Initiatives

Rounded to \$000	SFY10		SFY11	
	General Funds	Total Funds	General Funds	Total Funds
Step 1 Governor's Layoff	\$2,871	\$8,577	\$5,720	\$10,196
Step 2 Cost Reduction	\$27,609	\$39,475	\$41,929	\$71,023
Step 3 Cost Reduction	\$6,424	\$4,045	\$6,887	\$6,845
Total Reductions	\$36,904	\$52,097	\$54,536	\$88,064

The Department has been continually committed to making critical assessments of the current systems for management of care for clients meeting eligibility criteria and to transitioning delivery systems to more effective and efficient systems with the intended purposes of improving in the value of the services delivered.

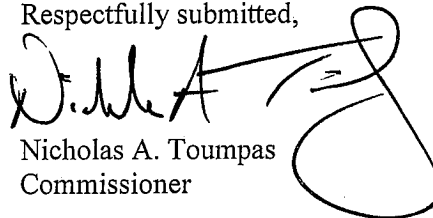
Representative Ken Weyler

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These transitions require a clear definition of what constitutes a New Hampshire health and human service safety net, and difficult decisions on how best to deliver those services through new technologies and contractual arrangements with providers of those services. This message has been conveyed to providers, advocates, policy makers and Department employees and is the basis for the SFY 2012-2013 budget.

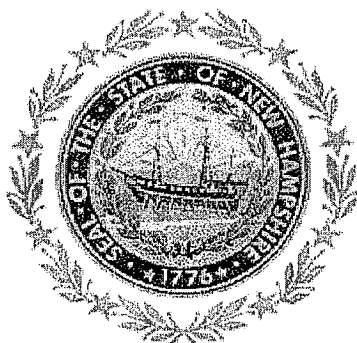
Respectfully submitted,

  
Nicholas A. Toumpas  
Commissioner

Enclosure

cc: Representative Ken Weyler, Chairman, House Finance Committee  
The Honorable Chuck W. Morse, Chairman, Senate Finance Committee  
The Honorable John Reagan, Chairman, Health and Human Services Oversight Committee  
The Honorable Jeb Bradley, Chairman, Senate Health and Human Services Committee  
His Excellency, Governor John H. Lynch  
The Honorable Raymond S. Burton  
The Honorable Dan St. Hilaire  
The Honorable Chris Sununu  
The Honorable Raymond J. Wieczorek  
The Honorable David Wheeler  
The Honorable Neal Kurk  
The Honorable William O'Brien  
The Honorable Peter Bragdon

**DEPARTMENT OF HEALTH AND HUMAN SERVICES**



**OPERATING STATISTICS DASHBOARD**

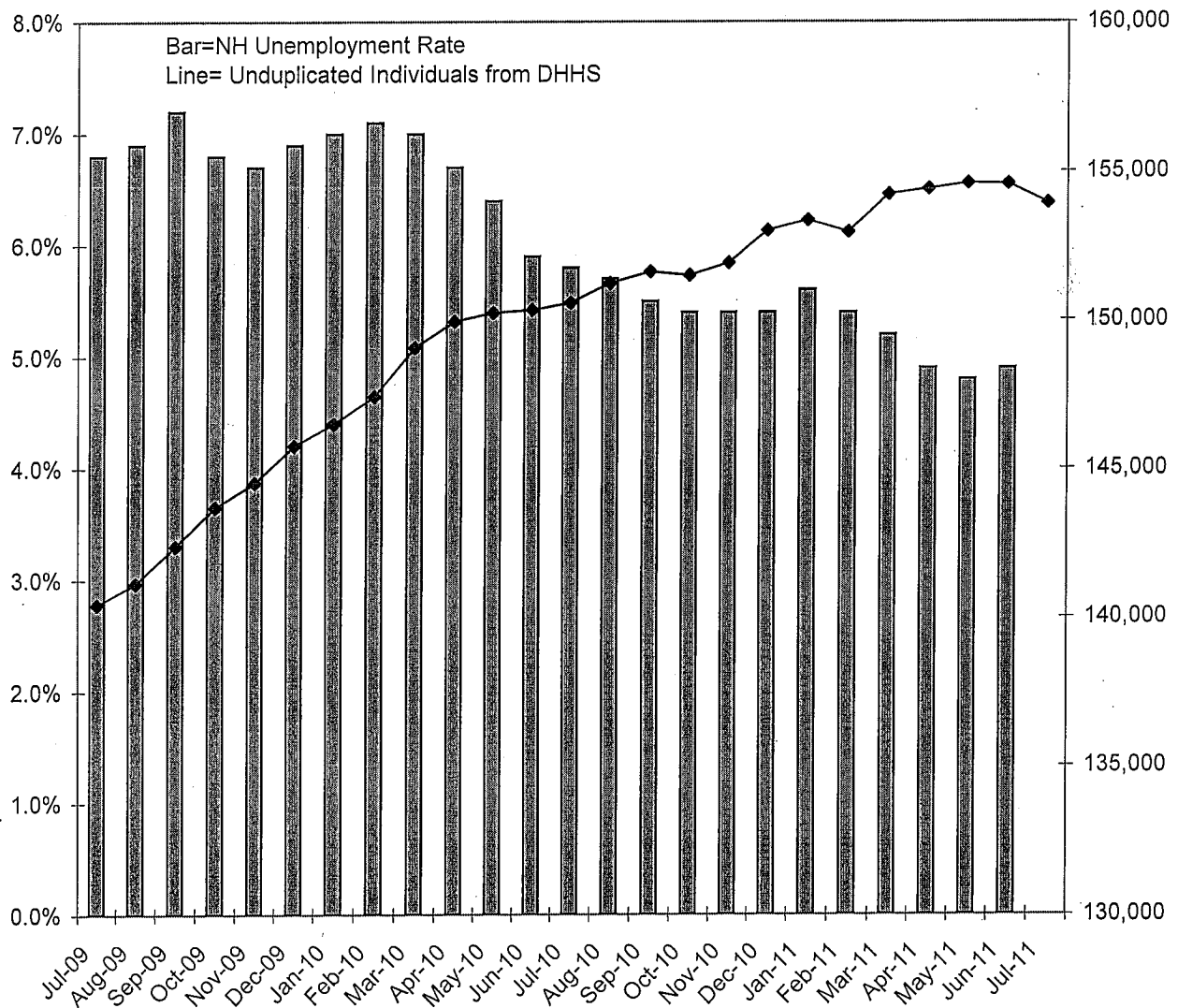
**DATA THROUGH JULY 2011**

**SFY12**

Prepared August 2011

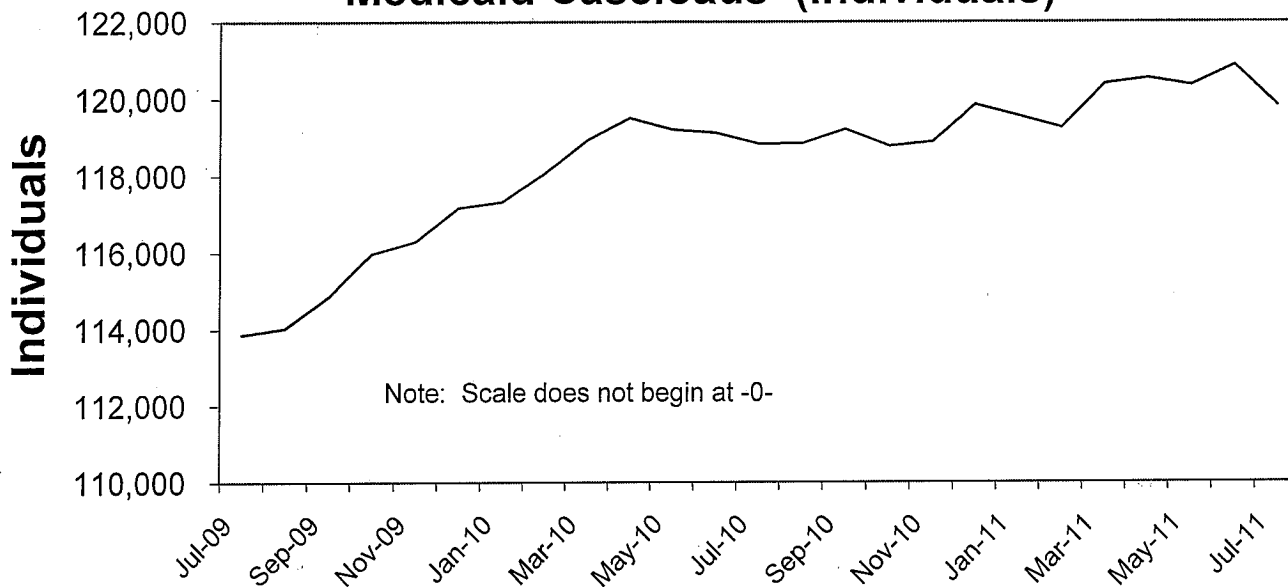
	A	B	C	D	E	F	G
1	Department of Health and Human Services						
2	Budget Management-SFY 2012						
3	Last Updated 8/15/11						
4			Figures Rounded to \$000		SFY12	SFY13	
5	<b>Appropriation Shortfalls</b>						
6	OIS	DoIT Budgeting Error			(\$613)	(\$658)	
7	OIS	MMIS contracts			(\$993)	(\$1,275)	
8	DFA	Count SSI in TANF & FANF-General Funds (need enabling legislation)			(\$7,897)	(\$7,897)	
9	DFA	SSP Earned Income Disregards (revert to 209(b) methodology (need legislation)			(\$412)	(\$412)	
10							
11	<b>Contingency for DSH Disallowance 2004</b>						
12					???		
13	<b>Program Shortfall</b>						
14	DHHS	Termination Pay for Laid Off & Retiring Employees			(\$652)	???	
16	OMBP	Caseloads-Medicaid Provider Payments and Drugs,			(\$1,422)	n/a	
17	OMBP	CHIP			(\$1,798)	n/a	
18	OMBP	Outpatient			\$2,568	n/a	
19	OMBP	State Phase Down Contribution (SPDC)			\$4,020	n/a	
20	BEAS	Medical Assistance			n/a	n/a	
21	BEAS	State Phase Down Contribution (Clawback)			n/a	n/a	
22	BEAS	Other Nursing Facilities			n/a	n/a	
23	BEAS	Nursing Facilities-Rate Reduction January 2010			n/a	n/a	
24	BEAS	Home Health			n/a	n/a	
25	BEAS	Home Support			n/a	n/a	
26	BEAS	Mid-level			n/a	n/a	
27	BBH	Caseloads-BBH			n/a	n/a	
28	DFA	Caseloads-TANF Reserve			n/a	n/a	
29	DFA	Caseloads-FANF			n/a	n/a	
30	DFA	Caseloads-APTD			n/a	n/a	
31							
32	State	Potential Federal audits			(\$7,000)	(\$7,000)	
33	NHH	Medicaid rate increase			\$6,940	\$6,940	
34	State	Litigation			???	???	
35							
36		Total Contingency For Unfunded Obligations			(\$7,260)	(\$10,303)	
37							
38	<b>Savings Budgeted</b>						
39	OCOMM	Care Management			(\$1,000)	(\$15,000)	
40	BBH	Prepaid Mental Health Plan (HB2:24)			Care Mgt	Care Mgt	
41	OMBP	Outpatient Prospective Payment (HB2:292)			(\$3,000)	(\$3,000)	
42	OMBP	Convert CHIP to Medicaid expansion (HB2:43)			(\$1,709)	(\$3,540)	
43	Var	Access/Front Door (HB2:42)			(\$744)	(\$754)	
44	OCOMM	Reduce number of district offices (HB2:42)			(\$476)	(\$952)	
45	BBH	Right Sizing CMHC Network (HB2:358)			\$0	(\$900)	
46	BDS	Right Sizing DDAA Network (HB2:358)			\$0	(\$900)	
47	OCOMM	Regional Contracting (HB2:359)			(\$1,250)	(\$2,500)	
48	NHH	Restructure Continuing Care Unit (G Unit)			(\$2,483)	(\$2,512)	
49	BBH	Restructure Transitional Housing Services			(\$6,040)	(\$6,040)	
50	BBH	Develop additional community capacity under the 10-year plan & develop a private 20-bed intensive community residential program on the campus of NHH			\$6,040	\$6,040	
51	NHH	Tele-video Revenue-Child Services & Overnight Assessments			(\$343)	(\$343)	
52	DCYF-JJS	Restructure CHINS Program (HB2:279-281)			(\$3,639)	(\$4,569)	
53	DHHS	Consolidation of Human Resources (HB2:84)			???	???	
54	DHHS	Consolidation of Business Functions (HB2:85)			???	???	
55	DCSS	\$3 Fee Budgeted - Unable to Implement			???	(\$300)	
56							
57	<b>Savings Expected From Budget Initiatives (net of plans implemented)</b>						
58					(\$14,644)	(\$35,270)	
59							

**Table A**  
**Department of Health and Human Services**  
**Caseload vs Unemployment Rate**

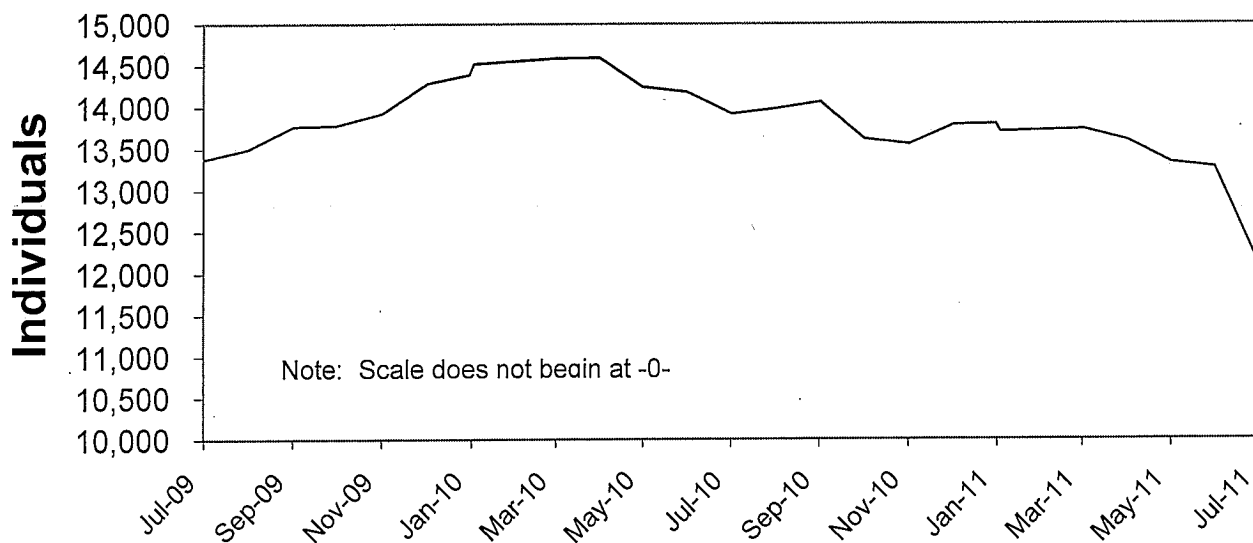




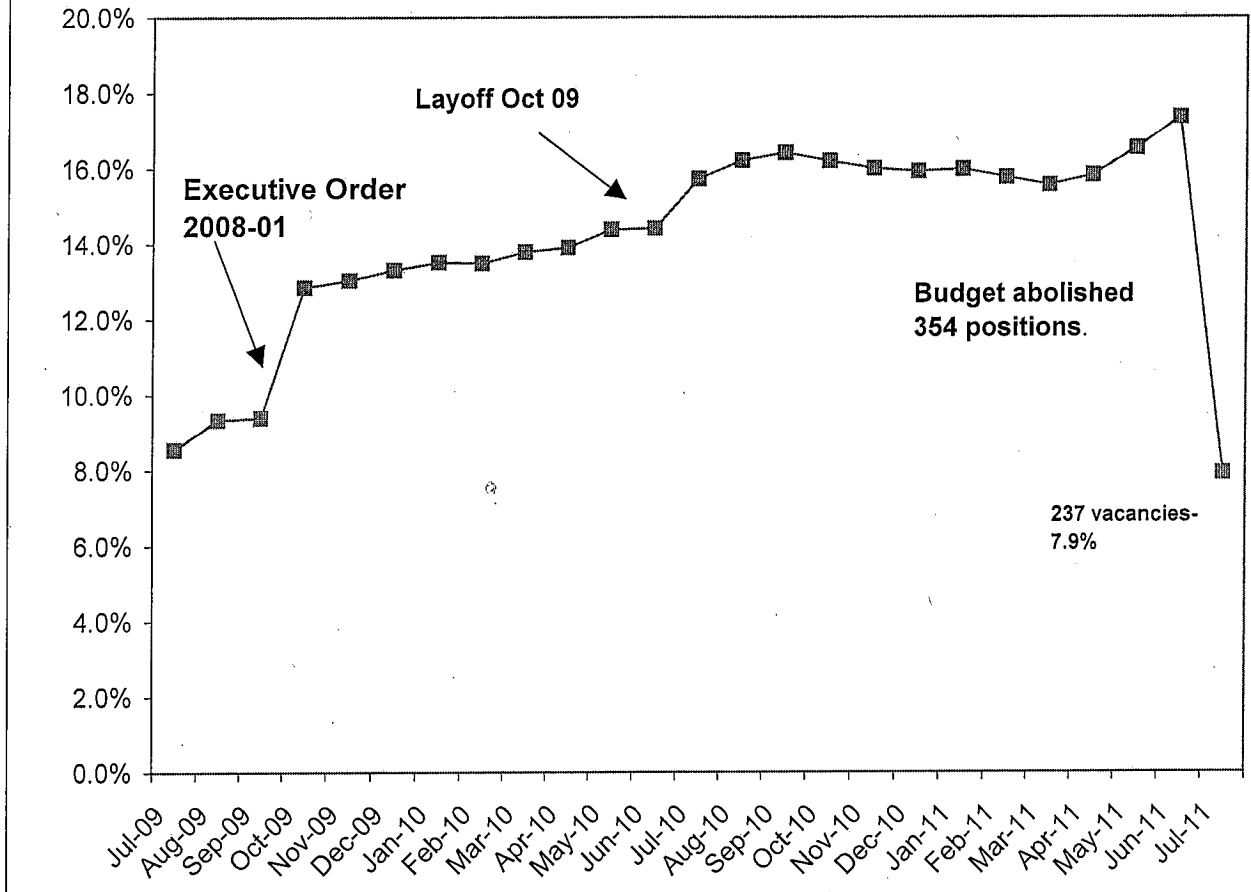
**Table B**  
**Department of Health and Human Services**  
**Medicaid Caseloads (Individuals)**



**Table C**  
**Department of Health and Human Services**  
**FANF Caseloads (Individuals)**



**Table D**  
**Department of Health and Human Services**  
**Position Vacancy Rate**



	A	B	C	D	E	F	G	H
1	<b>Table E</b>							
2	<b>Department of Health and Human Services</b>							
3	<b>Operating Statistics</b>							
4	<b>Children In Services</b>							
5								
6		<b>DCYF</b>	<b>DCYF</b>	<b>Family Foster</b>	<b>Residential</b>	<b>Child Care</b>	<b>Child Care</b>	<b>SYSC</b>
7		<b>Referrals</b>	<b>Assessments</b>	<b>Care</b>	<b>Placement</b>	<b>Emplmnt</b>	<b>Wait List</b>	<b>Secure</b>
8				<b>Placement</b>		<b>Related</b>		<b>Census</b>
9		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
10								
11	Jul-09	957	545	747	462	8,419		76
12	Aug-09	958	622	766	441	7,567		66
13	Sep-09	1,130	678	766	415	8,268		57
14	Oct-09	1,123	650	760	438	8,003	459	63
15	Nov-09	1,009	607	725	469	7,486	750	64
16	Dec-09	1,040	613	717	474	7,610	981	64
17	Jan-10	1,205	723	706	464	6,830	1,198	64
18	Feb-10	962	587	710	454	6,646	1,499	59
19	Mar-10	1,363	859	724	461	6,512	1,694	62
20	Apr-10	1,255	792	700	484	5,831	1,889	68
21	May-10	1,227	760	701	478	5,748	2,065	61
22	Jun-10	1,128	750	706	475	5,496	2,305	57
23	Jul-10	987	638	663	424	5,041	2,386	55
24	Aug-10	1,012	659	646	413	4,903	2,508	53
25	Sep-10	1,182	691	627	400	4,769	2,666	50
26	Oct-10	1,110	651	625	414	4,407	2,505	57
27	Nov-10	1,125	593	626	426	4,487	2,361	64
28	Dec-10	1,072	746	630	410	4,345	1,382	60
29	Jan-11	1,131	831	616	403	4,475	326	59
30	Feb-11	1,076	888	618	394	4,743	0	57
31	Mar-11	1,339	909	619	424	5,083	0	61
32	Apr-11	1,165	805	628	427	5,162	0	73
33	May-11	1,240	810	631	425	5,251	0	80
34	Jun-11	1,237	697	629	423	5,333	0	73
35	Jul-11	963	737	574	351	5,053	0	68
36	Aug-11							
37	Sep-11							
38	Oct-11							
39	Nov-11							
40	Dec-11							
41	Jan-12							
42	Feb-12							
43	Mar-12							
44	Apr-12							
45	May-12							
46	Jun-12							
47								
48	<b>Source of Data</b>							
49	Column							
50	<b>B</b>	DCYF Benchmark Report: Bridges.						
51	<b>C</b>	DCYF Assessment Supervisory Report: Bridges.						
52	<b>D</b>	Bridges placement authorizations during the month, unduplicated.						
53	<b>E</b>	Bridges placement authorizations during the month, unduplicated.						
54	<b>F</b>	Bridges Expenditure Report, NHB-OAR8-128						
55	<b>G</b>	Child Care Wait List Screen: New Heights						
56	<b>H</b>	Bridges Service Day Query - Bed days divided by days in month						

	A	B	C	D	E	F	G	H
1	<b>Table F</b>							
2	<b>Department of Health and Human Services</b>							
3	<b>Operating Statistics</b>							
4	<b>Social Services</b>							
5								
6		<b>FANF</b>	<b>APTD</b>	<b>Food</b>	<b>Child Support Cases</b>			
7			<b>Persons</b>	<b>Stamps</b>	<b>Current</b>	<b>Former</b>	<b>Never</b>	<b>Total</b>
8				<b>Persons</b>	<b>Cases</b>	<b>Cases</b>	<b>Cases</b>	<b>Cases</b>
9		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
10	Jul-09	13,377	7,855	86,848	5,782	16,915	13,059	35,756
11	Aug-09	13,498	7,935	89,211	5,804	16,931	13,092	35,827
12	Sep-09	13,771	8,022	91,820	6,037	16,742	13,050	35,829
13	Oct-09	13,787	8,127	94,750	5,440	17,229	12,976	35,645
14	Nov-09	13,927	8,221	96,745	5,447	17,345	13,027	35,819
15	Dec-09	14,288	8,288	99,238	5,730	17,101	13,021	35,852
16	Jan-10	14,392	8,337	101,013	5,866	16,973	12,931	35,770
17	Feb-10	14,522	8,412	102,777	5,835	16,982	12,952	35,769
18	Mar-10	14,587	8,481	105,100	5,550	17,218	12,991	35,759
19	Apr-10	14,596	8,557	106,312	5,608	17,240	13,002	35,850
20	May-10	14,244	8,556	108,132	5,764	17,043	13,063	35,870
21	Jun-10	14,181	8,615	108,677	5,541	17,305	13,084	35,930
22	Jul-10	13,920	8,617	109,131	5,550	17,304	13,123	35,977
23	Aug-10	13,981	8,643	109,950	5,758	17,120	13,138	36,016
24	Sep-10	14,065	8,650	110,588	5,508	17,374	13,072	35,954
25	Oct-10	13,615	8,656	110,694	5,726	17,177	13,051	35,954
26	Nov-10	13,553	8,667	111,476	5,645	17,262	13,026	35,933
27	Dec-10	13,789	8,749	112,293	5,577	17,345	12,986	35,908
28	Jan-11	13,796	8,740	113,127	5,716	17,142	12,965	35,823
29	Feb-11	13,705	8,779	112,803	5,654	17,189	12,917	35,760
30	Mar-11	13,730	8,912	114,023	5,411	17,425	12,942	35,778
31	Apr-11	13,597	9,019	114,482	5,435	17,379	12,986	35,800
32	May-11	13,330	9,009	114,611	5,586	17,150	12,961	35,697
33	Jun-11	13,272	9,088	114,441	5,401	17,296	12,902	35,599
34	Jul-11	12,046	9,031	113,984	5,302	17,277	12,906	35,485
35	Aug-11							
36	Sep-11							
37	Oct-11							
38	Nov-11							
39	Dec-11							
40	Jan-12							
41	Feb-12							
42	Mar-12							
43	Apr-12							
44	May-12							
45	Jun-12							
46								
47	<b>Source of Data</b>							
48	Column							
49	B	Office of Research & Analysis, Ca						
50	C	Budget Document						
51	D	Budget Document						
52	E	Office of Research & Analysis, Ca						
53	F	Office of Research & Analysis, Ca						
54	G-J	DCSS Caseload (Month End Actu						

	A	B	C	D	E	F	G	H	I
1	<b>Table G</b>								
2	<b>Department of Health and Human Services</b>								
3	<b>Operating Statistics</b>								
4	<b>Community Mental Health Center Medicaid</b>								
5									
6		<b>Monthly Cost</b>	<b>Weekly Average Cost</b>		<b>Medicaid Client Trending Report</b>				
7		<b>Actual</b>	<b>Actual</b>		Current Date: 8/8/11				
8	Jul-09	\$8,705,651	\$ 1,822,441		Note: All figures are year-to-date				
9	Aug-09	\$7,515,041	\$ 1,822,441						
10	Sep-09	\$7,341,231	\$ 1,822,441		<b>ACTUALS - YTD</b>				
11	Oct-09	\$9,478,660	\$ 1,822,441		<b>FISCAL YEAR</b>	<b>QTR 1</b>	<b>QTR 2</b>	<b>QTR 3</b>	<b>QTR 4</b>
12	Nov-09	\$7,210,157	\$ 1,822,441		2008	11,016	13,553	15,497	17,392
13	Dec-09	\$7,001,226	\$ 1,822,441		2009	12,014	14,693	16,849	19,206
14	Jan-10	\$8,251,903	\$ 1,822,441		2010	13,240	16,187	18,580	20,797
15	Feb-10	\$7,558,246	\$ 1,822,441		2011	13,480	16,390	18,410	20,665
16	Mar-10	\$7,396,380	\$ 1,822,441		2012				
17	Apr-10	\$9,184,950	\$ 1,822,441		<b>BUDGETED - YTD</b>				
18	May-10	\$7,467,414	\$ 1,822,441		<b>FISCAL YEAR</b>	<b>QTR 1</b>	<b>QTR 2</b>	<b>QTR 3</b>	<b>QTR 4</b>
19	Jun-10	\$7,656,058	\$ 1,822,441		2011	12,541	15,333	17,599	19,699
20	Jul-10	\$7,988,373	\$ 1,752,303		2012				
21	Aug-10	\$7,136,649	\$ 1,752,303		2013				
22	Sep-10	\$6,629,711	\$ 1,752,303						
23	Oct-10	\$8,685,885	\$ 1,752,303						
24	Nov-10	\$8,628,997	\$ 1,752,303						
25	Dec-10	\$6,900,690	\$ 1,752,303		<b>VARIANCE: BUDGETED TO ACTUAL - YTD</b>				
26	Jan-11	\$6,184,140	\$ 1,752,303		<b>FISCAL YEAR</b>	<b>QTR 1</b>	<b>QTR 2</b>	<b>QTR 3</b>	<b>QTR 4</b>
27	Feb-11	\$6,740,043	\$ 1,752,303		2012				
28	Mar-11	\$7,382,305	\$ 1,752,303		2013				
29	Apr-11	\$9,302,312	\$ 1,752,303						
30	May-11	\$7,547,988	\$ 1,752,303						
31	Jun-11	\$7,992,643	\$ 1,752,303						
32	Jul-11	\$7,634,961	\$ 1,526,992						
33	Aug-11								
34	Sep-11								
35	Oct-11								
36	Nov-11								
37	Dec-11								
38	Jan-12								
39	Feb-12								
40	Mar-12								
41	Apr-12								
42	May-12								
43	Jun-12								

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Table H												
2	Department of Health and Human Services												
3	Operating Statistics												
4	Long Term Care												
5													
6		Total Nursing Clients		BEAS Home Care	BEAS Midlevel	BEAS Nursing Beds		Pct in NF	APS Clients Assmnts	APS Cases Ongoing	SSBG AIHC Waitlist	Devl. Serv. Priority #1 DD Waitlist	Devl. Serv. ABD Waitlist
7		Actual	Budget			Actual	Budget		Actual	Actual	Actual	Actual	Actual
8													
9	Aug-09	7,323		2,648	355	4,320		59.0%	183	1,176			
10	Sep-09	7,169		2,632	367	4,170		58.2%	198	1,159	20	37	0
11	Oct-09	7,452	7,516	2,582	371	4,499	4,129	60.4%	225	1,139	29		
12	Nov-09	7,273	7,516	2,572	361	4,340	4,129	59.7%	170	1,138	20		
13	Dec-09	7,027	7,516	2,517	345	4,165	4,129	59.3%	214	1,130	23	19	0
14	Jan-10	7,312	7,516	2,545	364	4,403	4,129	60.2%	205	1,120	24	19	0
15	Feb-10	7,214	7,516	2,523	341	4,350	4,129	60.3%	145	1,116	12	19	0
16	Mar-10	7,341	7,516	2,538	382	4,421	4,129	60.2%	239	1,131	15	47	0
17	Apr-10	7,367	7,516	2,532	372	4,463	4,129	60.6%	196	1,155	17	47	0
18	May-10	7,174	7,516	2,535	368	4,271	4,129	59.5%	198	1,095	20	47	0
19	Jun-10	7,185	7,516	2,510	388	4,287	4,129	59.7%	262	1,139	22	20	0
20	Jul-10	7,443	7,740	2,541	384	4,518	4,063	60.7%	250	1,121	5	40	0
21	Aug-10	7,098	7,740	2,494	389	4,215	4,063	59.4%	221	1,118	1	13	0
22	Sep-10	6,847	7,740	2,513	365	3,969	4,063	58.0%	228	1,104	0	9	0
23	Oct-10	7,437	7,740	2,527	387	4,523	4,063	60.8%	228	1,080	0	21	1
24	Nov-10	7,314	7,740	2,557	396	4,361	4,063	59.6%	221	1,067	3	19	0
25	Dec-10	7,270	7,740	2,530	413	4,327	4,063	59.5%	183	1,068	0		0
26	Jan-11	7,195	7,740	2,468	416	4,311	4,063	59.9%	178	1,039	3		0
27	Feb-11	6,987	7,740	2,548	385	4,054	4,063	58.0%	162	1,040	6		0
28	Mar-11	7,151	7,740	2,544	388	4,219	4,063	59.0%	203	1,042	3	20	0
29	Apr-11	7,522	7,740	2,511	422	4,589	4,063	61.0%	222	1,041	3	30	0
30	May-11	6,623	7,740	2,485	417	3,721	4,063	56.2%	207	1,058	8		
31	Jun-11	7,260	7,740	2,436	420	4,404	4,063	60.7%	238	1,077	4	24	4
32	Jul-11	7,418	7,515	2,499	443	4,476	4,400	60.3%	200	1,069	1		
33	Aug-11												
34	Sep-11												
35	Oct-11												
36	Nov-11												
37	Dec-11												
38	Jan-12												
39	Feb-12												
40	Mar-12												
41	Apr-12												
42	May-12												
43	Jun-12												
44													
45	Source of Data												
46	Columns												
47	F	Monthly report prepared for Private and County Nursing Home based on MDSS reports.											
48		*Actual Nursing Home Beds = the number of paid bed days in the previous month.											
49													
50													
51													
52	L & M	Represent the number of individuals waiting at least 90-days											
53		Waiver funding.											

	A	B	C	D	E	F	G	H	I	J	K
1	Table I										
2	Department of Health and Human Services										
3	Operating Statistics										
4	Shelter & Institutions										
5											
6											
7		NHH				BHHS					Glenclyff
8		APS & APC Census	APS & APC Admissions	THS Census		Individual Bednights	% of		Family Bednights	% of	GH Census
9		Actual	Actual	Actual	Capacity	Actual	Capacity	Capacity	Actual	Capacity	Actual
10											
11	Jul-09	179	182	41	11,620	9,626	83%	1,050	1,025	98%	109
12	Aug-09	168	187	42	9,296	8,127	87%	840	739	88%	111
13	Sep-09	177	191	39	9,296	7,988	86%	840	800	95%	111
14	Oct-09	175	205	39	11,760	11,108	94%	910	976	107%	110
15	Nov-09	159	192	40	9,408	9,028	96%	728	742	102%	110
16	Dec-09	147	162	40	10,320	9,027	87%	858	877	102%	110
17	Jan-10	158	202	38	10,584	9,160	87%	806	649	81%	109
18	Feb-10	171	194	35	10,808	10,124	94%	728	674	93%	110
19	Mar-10	165	225	40	11,666	9,408	81%	806	588	73%	108
20	Apr-10	169	237	39	10,680	8,837	83%	780	605	78%	110
21	May-10	163	221	37	11,036	8,559	78%	806	689	85%	110
22	Jun-10	163	182	41	10,680	8,577	80%	780	686	88%	111
23	Jul-10	148	178	41	11,408	8,444	74%	806	595	74%	112
24	Aug-10	145	185	41	10,304	7,523	73%	728	599	82%	112
25	Sep-10	146	184	42	11,040	8,032	73%	780	688	88%	112
26	Oct-10	145	191	43	10,757	8,668	81%	780	687	88%	112
27	Nov-10	162	200	43	10,590	9,101	86%	780	622	80%	113
28	Dec-10	156	173	40	10,943	9,539	87%	806	612	76%	113
29	Jan-11	154	184	42	11,997	10,525	88%	806	667	83%	109
30	Feb-11	156	160	43	10,836	10,606	98%	728	627	86%	106
31	Mar-11	159	219	44	11,657	10,528	90%	806	639	79%	109
32	Apr-11	152	204	42	10,590	9,141	86%	780	680	87%	111
33	May-11	153	228	44	10,943	8,785	80%	806	622	77%	113
34	Jun-11	139	199	43	10,590	9,019	85%	780	588	75%	113
35	Jul-11	142	209	43	10,943	9,368	86%	806	627	78%	113
36	Aug-11										
37	Sep-11										
38	Oct-11										
39	Nov-11										
40	Dec-11										
41	Jan-12										
42	Feb-12										
43	Mar-12										
44	Apr-12										
45	May-12										
46	Jun-12										
47											
48											
49											
50	Source of Data										
51	Column										
52	B	Daily in-house midnight census averaged per month									
53	C	Daily census report of admissions totalled per month									
54	D	Daily in-house midnight census averaged per month									
55	E	Total number of individual bednights available in emergency shelters									
56	F	Total number of individual bednights utilized in emergency shelters									
57	G	Percentage of individual bednights utilized during month									
58	H	Total number of family bednights available in emergency shelters									
59	I	Total number of family bednights utilized in emergency shelters									
60	J	Percentage of family bednights utilized during month									
61	K	Daily in-house midnight census averaged per month									

	A	B	C	D
1	<b>Table J</b>			
2	<b>Department of Health and Human Services</b>			
3	<b>Office of Medicaid Business and Policy</b>			
4	<b>Budget V. Actual Medical Expenditures</b>			
5				
6	<b>Medicaid Provider Payments</b>			
7	<b>(Provider Payments, Outpatient Hospital, Prescription Drugs)</b>			
8		<b>Budgeted</b>	<b>Expended</b>	<b>Excess/Shortfall</b>
9	Jul-11	\$38,938,103	\$34,383,910	\$4,554,193
10	Aug-11	\$31,150,483	\$30,345,503	\$804,980
11	Sep-11	\$38,938,103	\$37,917,832	\$1,020,271
12	Oct-11	\$31,150,483	\$31,670,621	(\$520,138)
13	Nov-11	\$31,150,483	\$29,066,973	\$2,083,510
14	Dec-11	\$38,938,103	\$37,382,315	\$1,555,789
15	Jan-12	\$31,150,483	\$28,776,822	\$2,373,660
16	Feb-12	\$31,150,483	\$33,576,781	(\$2,426,299)
17	Mar-12	\$38,938,103	\$43,426,832	(\$4,488,728)
18	Apr-12	\$31,150,483	\$31,985,384	(\$834,901)
19	May-12	\$31,150,483	\$32,249,208	(\$1,098,726)
20	Jun-12	\$38,938,103	\$37,384,096	\$1,554,007
21	<b>Total</b>	<b>\$412,743,896</b>	<b>\$408,166,277</b>	<b>\$4,577,619</b>
22				
23				
24	<b>SCHIP Premium Payments</b>			
25		<b>Budgeted</b>	<b>Expended</b>	<b>Excess/Shortfall</b>
26	Jul-11	\$1,326,813	\$1,729,836	(\$403,023)
27	Aug-11	\$1,335,435	\$1,728,749	(\$393,314)
28	Sep-11	\$1,343,509	\$1,742,085	(\$398,576)
29	Oct-11	\$1,362,044	\$1,757,438	(\$395,394)
30	Nov-11	\$1,381,876	\$1,780,825	(\$398,949)
31	Dec-11	\$1,396,860	\$1,795,274	(\$398,415)
32	Jan-12	\$1,398,094	\$1,796,108	(\$398,014)
33	Feb-12	\$1,398,094	\$1,791,418	(\$393,324)
34	Mar-12	\$1,296,776	\$1,791,418	(\$494,642)
35	Apr-12	\$1,318,518	\$1,803,513	(\$484,995)
36	May-12	\$1,336,019	\$1,825,524	(\$489,506)
37	Jun-12	\$1,496,818	\$1,987,290	(\$490,473)
38	<b>Total</b>	<b>\$16,390,854</b>	<b>\$21,529,479</b>	<b>(\$5,138,625)</b>
39				
40				
41	<b>Notes:</b>			





	A	B	C	D	E	F	G
1	DATA TABLES FOR CHARTS						
2							
3	Caseloads Vs Unemployment				Caseloads-Actual		
4		NH Unempl. Rate	Unduplicated Persons		FANF Persons Actual	Medicaid Persons Actual	
5							
6							
7	Jul-09	6.8%	140,420		Jul-09	13,377	113,861
8	Aug-09	6.9%	141,132		Aug-09	13,498	114,030
9	Sep-09	7.2%	142,381		Sep-09	13,771	114,862
10	Oct-09	6.8%	143,697		Oct-09	13,787	115,976
11	Nov-09	6.7%	144,519		Nov-09	13,927	116,291
12	Dec-09	6.9%	145,758		Dec-09	14,288	117,171
13	Jan-10	7.0%	146,491		Jan-10	14,392	117,326
14	Feb-10	7.1%	147,414		Feb-10	14,522	118,060
15	Mar-10	7.0%	149,065		Mar-10	14,587	118,926
16	Apr-10	6.7%	149,947		Apr-10	14,596	119,503
17	May-10	6.4%	150,236		May-10	14,244	119,197
18	Jun-10	5.9%	150,331		Jun-10	14,181	119,121
19	Jul-10	5.8%	150,572		Jul-10	13,920	118,831
20	Aug-10	5.7%	151,231		Aug-10	13,981	118,841
21	Sep-10	5.5%	151,609		Sep-10	14,065	119,213
22	Oct-10	5.4%	151,486		Oct-10	13,615	118,770
23	Nov-10	5.4%	151,906		Nov-10	13,553	118,882
24	Dec-10	5.4%	152,991		Dec-10	13,789	119,845
25	Jan-11	5.6%	153,338		Jan-11	13,796	119,554
26	Feb-11	5.4%	152,942		Feb-11	13,705	119,255
27	Mar-11	5.2%	154,218		Mar-11	13,730	120,395
28	Apr-11	4.9%	154,397		Apr-11	13,597	120,532
29	May-11	4.8%	154,589		May-11	13,330	120,353
30	Jun-11	4.9%	154,572		Jun-11	13,272	120,867
31	Jul-11		153,928		Jul-11	12,046	119,814
32	Aug-11				Aug-11		
33	Sep-11				Sep-11		
34	Oct-11				Oct-11		
35	Nov-11				Nov-11		
36	Dec-11				Dec-11		
37	Jan-12				Jan-12		
38	Feb-12				Feb-12		
39	Mar-12				Mar-12		
40	Apr-12				Apr-12		
41	May-12				May-12		
42	Jun-12				Jun-12		
43							
44	Personnel Vacancy Rate						
45			Authorized	Filled	Vacant	PCT	
46							
47	Jul-09		3,353	3,066	287	8.6%	
48	Aug-09		3,353	3,040	313	9.3%	
49	Sep-09		3,334	3,021	313	9.4%	
50	Oct-09		3,338	2,909	429	12.9%	
51	Nov-09		3,337	2,902	435	13.0%	
52	Dec-09		3,337	2,893	444	13.3%	
53	Jan-10		3,337	2,886	451	13.5%	
54	Feb-10		3,337	2,887	450	13.5%	
55	Mar-10		3,337	2,877	460	13.8%	
56	Apr-10		3,337	2,873	464	13.9%	
57	May-10		3,337	2,857	480	14.4%	
58	Jun-10		3,344	2,862	482	14.4%	
59	Jul-10		3,344	2,818	526	15.7%	
60	Aug-10		3,344	2,802	542	16.2%	
61	Sep-10		3,344	2,795	549	16.4%	
62	Oct-10		3,341	2,800	541	16.2%	
63	Nov-10		3,344	2,809	535	16.0%	
64	Dec-10		3,348	2,815	533	15.9%	
65	Jan-11		3,348	2,813	535	16.0%	
66	Feb-11		3,348	2,820	528	15.8%	
67	Mar-11		3,348	2,827	521	15.6%	
68	Apr-11		3,348	2,818	530	15.8%	
69	May-11		3,348	2,794	554	16.5%	
70	Jun-11		3,348	2,767	581	17.4%	
71	Jul-11		2,994	2,757	237	7.9%	
72	Aug-11						
73	Sep-11						
74	Oct-11						
75	Nov-11						
76	Dec-11						
77	Jan-12						
78	Feb-12						
79	Mar-12						
80	Apr-12						
81	May-12						
82	Jun-12						
83							